

Firearms Records Keeping Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ 1,713
Total assets.....	<u>\$ -</u>	<u>\$ 1,713</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accrued payroll.....	\$ -	\$ 17
Total liabilities.....	<u>-</u>	<u>17</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>1,696</u>
Total fund balance (deficit).....	<u>-</u>	<u>1,696</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 1,713</u>

Firearms Records Keeping Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	<u>2003 Budget</u>	<u>2003 Actual</u>	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 1,000	\$ 958	\$ (42)	\$ 518
Total revenues.....	<u>1,000</u>	<u>958</u>	<u>(42)</u>	<u>518</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>1,000</u>	<u>958</u>	<u>(42)</u>	<u>518</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Public safety.....	400	394	6	173
Total expenditures.....	<u>400</u>	<u>394</u>	<u>6</u>	<u>173</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	66	(66)	33
Fund consolidation transfer.....	<u>-</u>	<u>2,194</u>	<u>(2,194)</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>2,260</u>	<u>(2,260)</u>	<u>33</u>
Total expenditures and other financing uses.....	<u>400</u>	<u>2,654</u>	<u>(2,254)</u>	<u>206</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	600	(1,696)	(2,296)	312
Fund balance (deficit) at beginning of year.....	<u>1,696</u>	<u>1,696</u>	<u>-</u>	<u>1,384</u>
Fund balance (deficit) at end of year.....	<u>\$ 2,296</u>	<u>\$ -</u>	<u>\$ (2,296)</u>	<u>\$ 1,696</u>